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25X1

Copy 5 of 5

26 January 1956

MEMORANDUM FOR: Finance Division, Accounts Branch

25X1 SUBJECT

[REDACTED] - Accounting for Operational Expenses
Incurred During Period 8 - 13 January 1956

1. It is requested that subject employee's 114.1 account be credited in the amount of \$64.15. This credit, when added to a refund of \$300.00 (see Receipt No. B-1622 dated 25 January 1956), should reduce the balance of the related operational advance of \$400.00 drawn on 13 January 1956 to \$35.85 which will be accounted for on 27 January 1956.

2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller an accounting which is consistent with Agency regulations, approved by an appropriate approving authority and certified by an authorized certifying officer in the amount of \$64.15. The expenses are chargeable as follows:

<u>OBLIGATION REF. NO.</u>	<u>ALLOTMENT SYMBOL</u>	<u>OBJECT CLASS</u>	<u>AMOUNT</u>
41	6-1004-10-001	17.9	\$ 64.15

3. The Security Office has requested that this accounting and the supporting documentation not be released through normal administrative channels.

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[REDACTED]

Authorized Certifying Officer
Project ComptrollerDistribution:

- 0 & 1 - Addressee
- 3 - Voucher file
- 4 - Proj Pers file
- 5 - Chrono

JHSJr/c

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